

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No:

☐ Deposit Account No.:



| Accounting Date | Operator ID | Seq. No. | Txn Src | Fee Code | St | Amount | Name/Number | Dep Acc |
|-----------------|-------------|----------|---------|----------|----|----------|-------------|---------|
| 06/04/2007 | SSESHE1 | 53 | SALE | 1253 | A | 1,020.00 | 10713939 | 061130 |
| 04/30/2007 | INTEFSW | 4372 | SALE | 1806 | A | 180.00 | 10713939 | 061130 |
| 12/01/2006 | INTEFSW | 3682 | SALE | 1806 | A | 180.00 | 10713939 | 061130 |
| 08/31/2006 | INTEFSW | 635 | SALE | 1806 | A | 180.00 | 10713939 | 061130 |
| 05/11/2006 | TWITCHER | 1 | SALE | 1801 | A | 790.00 | 10713939 | 061130 |
| 02/08/2006 | RAMPTAS | 102 | SALE | 8021 | A | 40.00 | 10713939 | 061130 |
| 12/06/2005 | NROCHA1 | 22 | SALE | 1806 | A | 180.00 | 10713939 | 061130 |
| 11/23/2005 | SFELEKE1 | 103 | SALE | 1202 | A | 100.00 | 10713939 | 061130 |
| 11/24/2003 | LMUELLER | 127 | SALE | 8021 | A | 40.00 | 10713939 | |
| 11/19/2003 | GWORDDF1 | 124 | SALE | 1201 | A | 86.00 | 10713939 | |
| 11/19/2003 | GWORDDF1 | 123 | SALE | 1001 | A | 770.00 | 10713939 | |



OK

Adjustment Detail

Authorization Detail

